GOVERNMENT OF MADRAS.

Old Scott. II 28, New Scott. II-16-71,006—28-1-55

34

HELA (1955) Department.

Closed

Sup 55

~~Endorsement~~
~~D.O.~~
~~Memorandum~~
~~Lodged~~

No. 60347 H6/55-1 Health

Dated 17—10—1955

FURTHER PAPERS.

Department.	Number.	Series.	Date.
Water Supply Schemes - Mangalore Water Supply Scheme with Gurupur river source - abandonment - Instructions	outlay		

Old No. Sept. 11-28, New No. Sect. II-10.

DATE GIVEN FOR ISSUE _____

COPIED _____

EXAMINED _____

SIGNED _____

193

46 VE

OFFICE OF THE
ACCOUNTANT GENERAL, MADRAS.

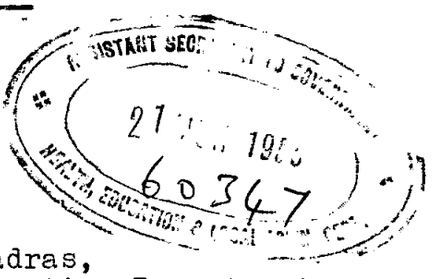
MADRAS,

No. W4/PHW/78 Dated 16-6-1955
20.

MEMORANDUM

From

The Accountant General,
Madras 7.



To

The Secretary to the Government of Madras,
Health, Education and Local Administration Department,
MADRAS 9.

Sir,

Sub: Water Supply Schemes- Mangalore Water Supply Scheme with Gurupur river source- abandonment- Infructuous outlay.

oOo

I am to forward herewith the draft of a paragraph proposed to be included in the appropriation accounts 1953-54 II Half on the subject indicated above. The outlay on the scheme to end of February '55 is Rs.85,817/- and it is reported by the Executive Engineer, Western Public Health Division, Coimbatore that materials to the value of Rs.46,000/- are available on the accounts of the work which can be used up on other schemes. The net unprofitable outlay on the scheme has therefore been worked out at a value of Rs.39,800/- which may have to be written off in due course. The Chief Engineer, Public Works Department General and Buildings had stated in his letter No. 195 PH/54-1 dated 30-3-1954 to this office that it was intended to obtain the final approval of Government after all the items are settled amicably with the contractor.

The compensation to the contractor referred to in the paragraph was sanctioned in Government Memo No. 492272/53-H 6-8 dated 12-6-1954 under the following heads.

1.	Wages of skeleton staff	Rs. 2,800
2.	Plant and Machinery	" 2,090
3.	Proportionate cost of temporary sheds	" 1,628
4.	Timber plank losses	" 3,071
5.	Poles and bamboos	" 400
	Total:	Rs. 9,989

I request that the facts stated may be verified and acceptance of Government intimated early.

Yours faithfully,

(R. Chinnappa)
DEPUTY ACCOUNTANT GENERAL III.

vrt. CSR
17/6/55

W4 Section 3/

Draft para for inclusion in the Appropriation Accounts of 1953-54 II half.

GRANT NO. XVII.

In a Public Works(Health) Division tenders were called in connection with the execution of a Water Supply Scheme on behalf of a municipality as a 'grant in aid work', for a part of the scheme namely'infiltration gallery' estimated to cost Rs.87,838/-. After a small length of the 'infiltration gallery' was executed, the site had to be abandoned, as the quality and quantity tests conducted on the water obtained were not satisfactory. The net expenditure on this account which became infructuous is approximately Rs.39,800/-.

As a result of the stoppage of the contract owing to the abandonment of the work payments by way of compensation to the extent of Rs.9,989/- were made to the contractors, though such compensation was not provided for under the terms of the contract, thus increasing the unprofitable outlay to Rs.49,789/-.

(True copy)

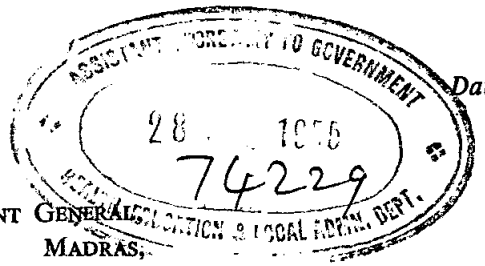
N Balagurusamy

S. W4

OFFICE OF THE
ACCOUNTANT GENERAL, MADRAS.

MADRAS,

No. W4.PH.W.127. Dated 22-7-55



FROM

THE ACCOUNTANT GENERAL,
MADRAS.

To The Assistant Secretary to the Government ofMadras,
Health, Education & Local Administration
Department,
Madras.

SIR,

Subject :— Water Supply Schemes - Mangalore Water Supply Scheme with Gurupur River source - abandonment - Infructous outlay - Draft Para regarding.

I am to invite a reference to this office letter No.W4.PH.W.78 dated 20-6-55 on the subject indicated above and request to be informed when a reply may be expected in this office.

Yours faithfully,

Assistant Accounts Officer.

J$

Special

Dy in section
7/8/55

HE(A)(HB)

Memo. 60347/A6/55-3 Health dt 2-8-55

Water Supply — Mangalore water supply scheme which comprises river source abandonment — Enormous outlay — Draft Para regarding. From the PAG No. W4 PH. W. 127 dt 22-7-55.

p7c

The attention of the C.E. PWD (GL) is invited to the Govt Endt. No. 60347/A6/55-1 Health dt 29-6-55 on the subject mentioned above and he is requested to send his

p5c

P/10

reply immediately.

2- The AG is informed that the matter is under consideration.

28/11/55

To

The CE PWD (Gl)
(Para 1 only)

The AG (Para 2 only)

SPECIAL.

111

PUBLIC WORKS DEPARTMENT

From
Sri J.M.Frederick, B.A., B.E.,I.S.E.,
Chief Engineer, P.W.D.(General),
Chepauk, Madras.5.
P.B.No.410.

To
The Secretary to Government,
Health, Education and Local Administration Department,
Fort St.George,
Madras.

Letter No.614 PH(1)/55-7 Dated 11th August 1955.

Sir

ASSISTANT SECRETARY TO GOVERNMENT
22 AUG 1955
HEALTH, EDUCATION & LOCAL ADMN. DEPT.

Sub: Water Supply - Mangalore Water Supply Scheme with Gurpur River source - Abandonment Infructuous outlay - Draft para -re:

Ref: Government Memo No.60347-H6/55-3, Health, dated 2-8-55.

The Superintending Engineer, Public Health, has been asked to offer his remarks on the draft para. They are awaited. On receipt of the Superintending Engineer's report, a reply will be submitted to Government in the matter.

B. S. Narayanan 19.8.55

for Chief Engineer, P.W.D.(General).

VB/13-8.

80/16.8.55

~~HELA(HQ)~~

~~submitted~~ for perusal

The C.E. may be reminded again on 5-9-55, if necessary by a D.O.

24/8/55

CES

24/8/55

AW

25555

13

HEA (36)

D.O 6038/HG/55-4 Health 12-9-55

[Dear Sri Frederick]

Op in action
12/9/55

Subs: Water Supply —
Mangalore water supply Scheme
with Gurpur River Source —
Abandonment — Infructuous outlay
— Draft para

I am to invite your attention
~~I will you please refer~~
to your letter no 614 Pt II/55-7
dt 11-8-55 on the subject
mentioned above and to send your

pl ltr

P.T.O

2. 14

reply intimate further delay &

Yours Sincerely,

VS
10/9/55

CW
10/9/55

CW
12958 ADS

G
1295

To dated 13/9/55

Sri J. M. Frederick,

B.A., B.E., I.S.E.,

Chief Engineer, PWD

(General)

Chepauk Madras

15

Office of the Chief
Engineer, P.W.D(General) Chepauk.
Madras.5

D.O.No. 614 PH(1)/55-8 Dated 14-9-1955.

****

Dear Sri Ramachandran,

Sub: Mangalore water supply scheme -
Gurpur Source - Infructuous outlay-
Draft para - Report -Regarding.

Ref: Your D.O.No.60347 H6/55-4 Health
dated 12-9-1955.

***

The Superintending Engineer(Public Health) was asked to verify and report on the correctness of the facts and figures in the draft para suggested by the Accountant General. His report is still awaited. I have reminded him today to send it immediately. On its receipt, I shall send my reply to Government.

Yours Sincerely,

(J.M. FREDERICK.)

To Sri C.Ramachandran,
Deputy Secretary to Government,
Health, Education and Local Administration
Department, Fort St.George, Madras.9

11

HELA(HS)

Submitted for perusal
The CE may be reminded again
on 1-10-55, if necessary

20/9/55

CE
20/9/55

21.9.55

17 HE(A)(46)

D.o. 60347 H6/55 5 dealtd

My dear Frederick, dt 14 to 55

typed ✓

Sub: Mangalore water supply scheme — Gurpur source — Instructions/outlay — Draft para Report — Regarding.

I am to invite a reference to your D.o. No. 614 PH (1)/55-8 dt 14.9.55 on the subject mentioned above and to request you to send your reply without further delay.

Yours sincerely,

14.10.55

To

Sri J.M. Frederick, B.A., B.E., I.S.E.,
Chief Engineer, P.W.D. (Gnl)
Chepauk, Madras-5

dt 15/10/55 dt 13/10/55 dt 14.10.55

C.F. 82 ( )— 70,10,558—20-1-54. SPECIAL

PUBLIC WORKS Department

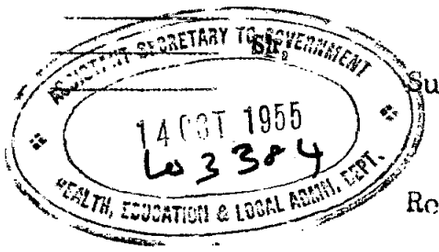
Received ——— Registered ———

From (Name) Sri J.M. Frederick, B.A.,B.E.,I.S.E.,
Designation Chief Engineer,P.W.D. (General),
Station Chepauk, Madras.5. P.B.No.410.

To

The Secretary to Government, Health, Education and Local Administration Department, Fort St.George, Madras.

Enclosures: No. 614 PH(1)/55-10 dated 3rd October 1955.



Sub: Water Supply - Mangalore Water Supply Scheme - Gurpur river source - abandonment- Infructuous outlay -re:

Ref: Health, Education and Local Admn.Dept. Endt.No.60347 H6/56-1 Health dated 29-6-1955.

I forward herewith a copy of letter of the Executive Engineer (Public Health), Mangalore, No.291 SE dated 12-9-55, furnishing the details in respect of the amount of unprofitable outlay incurred on the work in question. It will be seen from these details, that the draft para as proposed by the Accountant General requires modification, as indicated below:-

(i) The estimated cost of the work is Rs.1,75,300/- and not Rs.87,838/-, which is the total value of work entrusted to the contractor.

(ii) The total amount of compensation payable to the Contractor, is Rs.11401 and not Rs.9989/-.

(iii) The value of materials transferred from this work to the new scheme, is Rs.39653/-, and not Rs.46,000/- as previously reported.

(iv) The amount of infructuous outlay, after taking into account the figures furnished in (ii) and (iii) above, is Rs.48951/- (Rs.88604/- minus Rs.39653/-) and not Rs.49789/-.

10.10.55

for Chief Engineer, P.W.D.(General).

Encl: Copy of E.E.(PH)'s letter referred to.

Copy to the Superintending Engineer (Public Health), Chepauk.

VB/5-10.

48-13)
39653
88604

Copy of letter No.291 SE dated 12-9-55 from the Executive Engineer (PH), Mangalore.

Sub: Water Supply - Mangalore Water Supply Scheme - Gurpur River source - abandonment - Infructuous outlay - regarding -

--

Ref: Your Endorsement No.1732 W/55-1 dated 29-8-55.

The facts noted in draft para of the Accountant General are verified. The following remarks are offered.

2. The total cost of 'Laying an Infiltration Gallery' according to the sanctioned estimate CER.PH.No.11/49-50 is Rs.1,75,300/-. The cost is noted as Rs.87,838/- in the Accountant General's draft para.

3. The outlay on the whole scheme excluding contage to end of 8/55 is Rs.88,604-4-0.

4. The payments made by way of compensation to contractors work out to Rs.11,401/- as detailed below:-

1.	Wages for skeleton staff	Rs.2,800/-
2.	Advance to workmen (vide Chief Engineer's Memo No. 2248 PH/54-25 dated 28-12-54 and Sanitary Engineer's No. 8858-W2/55-1-39-9 dated 23-5-55 to the Chief Engineer)	Rs.1,000/-
3.	Plant and Machinery.	Rs.2,090/-
4.	Cost of foundations (As per para 2 of Chief Engineer's No.2248 PH/52-2 dated 4-5-54. This item also is to be treated as a claim).	Rs. 412/-
5.	Proportionate cost of temporary sheds.	Rs.1,628/-
6.	Timber plank losses.	Rs.3,071/-
7.	Poles and bamboos.	Rs. 400/-
	Total	Rs.11,401

5. The actual value of materials to be transferred from this work to the new scheme works out to Rs.39,653/- only as against Rs.46,000/- already reported.

6. Hence the infructuous outlay would appear to be Rs.88,604/- (works outlay as at end of 8/55) minus Rs.39,653/- (cost of materials) Rs.48,951/- To this the compensation claims to the tune of Rs.11,401/- need not be added again, because the works outlay cited above, Viz.Rs.88,604/- is inclusive of the payments made towards compensation.

sd/ B.Gopalakrishnayya,
Executive Engineer (PH).

'True copy/

VB/5-10.

Senior Superintendent

23 H C (A) (b)

dpc in section FD
17.10.55

Memo. 60347 HC/55-6 dated 17-10-55

Water supply schemes

Mangalore water supply scheme with Gurupur river source — Abandonment — Infructuous outlay — Draft para.

From the A.G. No. W.4/PHW/78 dt 16/20-6-55.

From the C.E., P.W.D. (GL) No. 614 PH(1)/55-10 dt 3-10-55

A copy of the CE's letter cited together with its enclosure is forwarded to the A.G. He is requested to modify the draft para as indicated by the CE.

Rs 17/10/55

AV 17.1055

CE 17.1055

To the A.G. (with a copy of pp 19-21 cf)

Copy to the CE, PWD (GL)

p1 cf

p19 cf

p19 cf

p21 cf

p3 cf

CENTRAL DESPATCH BRANCH
Date 19/10/55
Dispatcher's initials

176

10669P

22.10.55

Office of the Chief Engineer, P.W.D.,
(General), Chepauk, Madras.5.

D.O.No.614 PH(1)/55-11. Dated 18-10-1955.

My Dear Ghulam Mahmood.

Sub Mangalore Water Supply Scheme-
Gurupur Source - Infructuous
outlay - 'Draft Para' - Report-
Reg:

Ref: Your D.O.No.60347-H6/55-5 Health
dt.14-10-55.

P17(5)

Memo. No.
60347
H6/55-6 Health
17-10-55

My reply to the Government reference was sent in my letter No.614 PH(1)/55-10 dated 3-10-55.

P19(5)

Yours sincerely,

(J.M. FREDERICK)

To

Sri K. Ghulam Mahmood, I.A.S.,
Joint Secretary to Government,
Health, Education and Local
Administration Department,
Fort St.George, Madras.

P.T.O.

2

HEA(HG)

Maybe filed with Memo.

(9) No. 60347 HG/55-6 Health 9)

17-10-55

28/10/55

AV

31-10-55

4/5

OFFICE OF THE ACCOUNTANT GENERAL.
MADRAS. 9.

No.A.A.60-3/SR/55-56/439 Dated the 21st December, 1955.

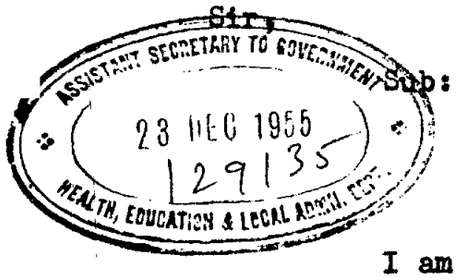
From

The Accountant General,
MADRAS-9.

To

The Assistant Secretary to the Government of Madras,
Public Works Department,
MADRAS-9.

Sir,



Sub: Appropriation Accounts of the Government of Madras for 1954-55 - draft paragraph for acceptance.

I am to forward herewith for information and remarks, if any, of Government a draft of a paragraph proposed for inclusion in the Appropriation Accounts of the Government of Madras for 1954-55. If no reply is received within a fortnight it will be presumed that Government have no remarks to offer.

Yours faithfully,

S. Krishnamurthy

For Assistant Accounts Officer.

Special

Prof(B2)

HELA no.

22.12.55

22.12.55

22/12/55

P.W.-no

5395XB/55-1

22/12/55

2

[illegible]

[illegible] the 21st December, 19[illegible]

To:

The Accountant General,
[illegible]-A5-9.

To

The Assistant Secretary to the Government of [illegible],
Public Works Department,
[illegible].

Sir,

Sub: Appropriation Accounts of the Government of Madras for 1953-54 - draft paragraph for acceptance.

I am to forward herewith for information and remarks, if any, of Government a draft of a paragraph proposed for inclusion in the Appropriation Accounts of the Government of Madras for 1954-55. If no reply is received within a fortnight it will be presumed that Government have no remarks to offer.

Yours faithfully,

for Assistant Accounts Offic

3

A.G's. Office, Madras.9.

Revised draft paragraph for inclusion in the Appropriation Accounts of 1954-55.

Grant No. XVII.

In a Public Works (Health) Division, tenders were called for in 1950 in connection with a municipal government-aided water supply scheme, for the work, "Construction of collecting and man-hole wells and infiltration gallery" and the work was given to a firm, at ~~axaax~~ an estimated cost of Rs.87,838. After some length of the gallery had been constructed, the site had to be abandoned as the Sanitary Engineer to Government altered the source of supply from the original site to an entirely different site. The net payment made to the contractor for the unfinished work, which became thus infructuous, was approximately Rs.37,550.

In addition, as a result of the premature termination of the contract, payments of compensation for skeleton staff, special plant shoring material, to the extent of Rs.11,401 had also to be made to the contractors, though such compensation was not provided for under the terms of the contract, thus increasing the unprofitable outlay to Rs.48,951.

Memo. No. 60347½/53-6
17-10-55

S. Krishnamurthy
Superintendent.

5

HEA (HG)

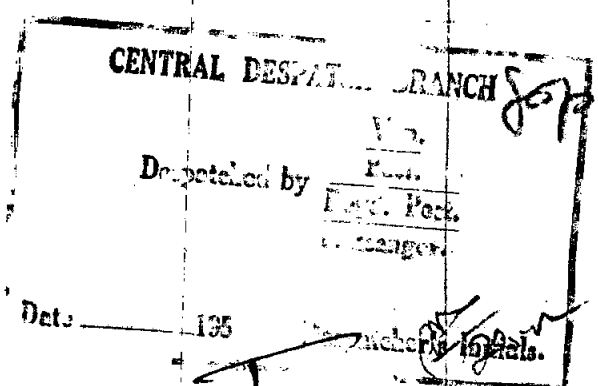
Immediate.

Endt. 129135 AG/55-1 Health d) 24-12-55

Appropriation Accounts for 1954-55 — Draft paragraph proposed for inclusion — Grant no. XVII

From the Secy. to Govt. no. A.A. 60-3/ Spl/55-56/439 d) 21-12-55

Dy. in reckn 24/12/55



pp 1-3 cf

Reference to the CE PWD (Gl) for immediate remarks.

AV 26/12/55

to

the CE, PWD (Gl)

(with a copy of pp 1-3 cf) 24/12/55

C CS

24/12/55

C.F. 32(70,10,558—20-1-54.

PUBLIC WORKS Department From (Name) Designation SRI J.M.FREDERICK, B.A., B.E., I.S.E., Chief Engineer, PWD., (General)., Station Chepauk, Madras.(5).	Received Registered To The Secretary to Government, Health, Education and Local Administration Department, Fort St.George, Madras.9.

Enclosures:

No. 61113 PH2/55-2, dated 6-1-1956. 195

ASSISTANT SECRETARY TO GOVERNMENT
11 JAN 1956
412
HEALTH, EDUCATION & LOCAL ADMN. DEPT.

Sub: Appropriation Accounts - for 1954-55 - Draft para proposed for inclusion - Grant No.XVII.

Ref: Govt.Endt.No.129135 H6/55-1 H.dt.26-12-1955.

I have no remarks to offer regarding the revised draft para referred to in the Accountant General's letter No.A.A.60-8/Spl. 55-56/439 dated 21--12--1955 referred to in the Government Endorsement cited above.

for Chief Engineer, P.W.D. (G1).
9.1.56

Copy to the Accountant General.
TRJ. 7/1

HFLA(HG)

Memo. 29135 HG/55-2 dated 16-1-56

Appropriation Accounts for 1954-55 — Draft para proposed for inclusion — Grant no XVII

From the A.G. no. A.A. bo-3/spl/55-56/439 dt 21-12-55

From the CE., PWD. (GL) no. 61113 PH 2/55-2 dt 6.1.56.

The A.G. is informed that the Govt have no remarks to offer on the mind

draft paragraph sent with
his letter cited

16-1-56

CES
16/1/56

AV
16/1/56

16.1.56

pse

The A.G.

Copy to the CE. PWD (Gl)

Su
16.1.56.

Note After the issue of the memo the papers may be filed with Govt. Memo No. 60347-H/55-b, Health, dt. 17.10.55

CES
16/1/56

AV
16.1.56

Addl Secy
16.1.56